

**Wingate ABC #181****FY 2017****Estimated Revenues:**

Sales	\$1,390,000
Other Income	\$0
Total	<u>\$0</u>
	<u>\$1,390,000</u>

*Section 2. Appropriations.* The following expenses are hereby appropriated for fiscal year 2015 - 2016 and are funded by the revenues made available through Section 1, herein.

**Appropriations:**

Taxes Based on Revenue	\$347,500
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**Cost of Goods Sold**

\$715,000

**Operating Expenses****Store(s)****Total**

Salaries & Wages		\$156,434
Employee Salaries & Wages	\$132,000	
Health Insurance	\$3,934	
Payroll Taxes	\$17,000	
Payroll Fees	\$2,200	
Employee Incentives	\$1,000	
Hiring Expense	\$300	
Advertising		\$150
Bank Service Charges		\$1,600
Board Member Per Diem		\$3,600
Conference/Training/Travel		\$500
Unemployment Insurance		\$4,500
Interest		\$1,000
Rent		\$27,000
Repairs & Maintenance		\$3,000
Insurance - General & Bonds		\$5,300
Store/Office Supplies		\$9,000
Travel		\$550
Dues & Subscriptions		\$600
Professional Fees		\$16,000
Utilities		\$12,000
Credit Card Fees		\$17,500
Uniforms		\$1,000
Vehicle		\$0
POS System		\$0
Contingencies		\$0

Total	\$259,734
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**Distributions:**

Law Enforcement	\$4,000
Cont to Town of Wingate	\$3,622
Other Distributions	<u>\$0</u>
Total Distributions	<u>\$7,622</u>

Working Capital Retained	\$60,144
(Appropriated Fund Balance)	<u>\$0</u>

<b>Total Expense, Distribution &amp; Reserve</b>	<u><u>\$1,390,000</u></u>
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